P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: City Population HUT 2107 snow payment Population for all Cities	31,765 0.00 32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$29,021.69
HUT 2105	\$11,113.89
HUT 2106	\$8,341.21
HUT 2107	\$18,857.06
Gross Claim	\$67,333.85
Net Claim / Payment Amount	\$67,333.85
YTD Amount:	\$668,180.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: 1,265 City Population HUT 2107 snow payment 0.00 Population for all Cities 32,633,326 **City Per Capita Amount for Section 2105** 0.34987837 **City Per Capita Amount for Section 2107** 0.59364257 **HUT 2107.5** \$0.00 **HUT 2103** \$1,155.75 **HUT 2105** \$442.60 **HUT 2106** \$789.81 **HUT 2107** \$750.96 **Gross Claim** \$3,139.12 **Net Claim / Payment Amount** \$3,139.12 **YTD Amount:** \$31,528.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: City Population HUT 2107 snow payment Population for all Cities

City Per Capita Amount for Section 2105 0.34987837
City Per Capita Amount for Section 2107 0.59364257

HUT 2107.5	\$0.00
HUT 2103	\$981.25
HUT 2105	\$375.77
HUT 2106	\$659.81
HUT 2107	\$637.57
Gross Claim	\$2,654.40
Net Claim / Payment Amount	\$2,654.40

YTD Amount: \$26,769.91

1,074

32,633,326

0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:	
City Population HUT 2107 snow payment	781 0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$713.55
HUT 2105	\$273.26
HUT 2106	\$662.76
HUT 2107	\$463.63
Gross Claim	\$2,113.20
Net Claim / Payment Amount	\$2,113.20
YTD Amount:	\$21,240.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

GONZALES CITY TREASURER

PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:	
City Population	9,114
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$8,326.89
HUT 2105	\$3,188.79_
HUT 2106	\$1,923.83
HUT 2107	\$5,410.46
Gross Claim	\$18,849.97
Net Claim / Payment Amount	\$18,849.97
YTD Amount:	\$187,489.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: City Population HUT 2107 snow payment Population for all Cities	8,791 0.00 32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$8,031.79
HUT 2105	\$3,075.78
HUT 2106	\$2,499.22
HUT 2107	\$5,218.71
Gross Claim	\$18,825.50
Net Claim / Payment Amount	\$18,825.50
YTD Amount:	\$186,930.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: City Population 1,523 HUT 2107 snow payment 0.00 Population for all Cities 32,633,326 **City Per Capita Amount for Section 2105** 0.34987837 **City Per Capita Amount for Section 2107** 0.59364257 **HUT 2107.5** \$0.00 **HUT 2103** \$1,391.47 **HUT 2105** \$532.86 **HUT 2106** \$912.41 **HUT 2107** \$904.12 **Gross Claim** \$3,740.86 **Net Claim / Payment Amount** \$3,740.86 **YTD Amount:** \$37,050.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:	
City Population	3,121
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$2,851.46
HUT 2105	\$1,091.97
HUT 2106	\$2,218.04
HUT 2107	\$1,852.76
Gross Claim	\$8,014.23
Net Claim / Payment Amount	\$8,014.23
YTD Amount:	\$79,089.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306 PAYMENT ISSUE DATE: 04/02/2014

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations: City Population 10,824 HUT 2107 snow payment 0.00 Population for all Cities 32,633,326 **City Per Capita Amount for Section 2105** 0.34987837 **City Per Capita Amount for Section 2107** 0.59364257 **HUT 2107.5** \$0.00 **HUT 2103** \$9,889.21 **HUT 2105** \$3,787.08 **HUT 2106** \$2,977.19 **HUT 2107** \$6,425.59 **Gross Claim** \$23,079.07 **Net Claim / Payment Amount** \$23,079.07 **YTD Amount:** \$229,746.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:	
City Population	4,071
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$3,719.42
HUT 2105	\$1,424.35
HUT 2106	\$1,242.50
HUT 2107	\$2,416.72
Gross Claim	\$8,802.99
Net Claim / Payment Amount	\$8,802.99
YTD Amount:	\$87,389.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK SAND CITY, CA 93955

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

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Payment Calculations:	
City Population	338
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$308.81
HUT 2105	\$118.26
HUT 2106	\$456.51
HUT 2107	\$200.65
Gross Claim	\$1,084.23
Net Claim / Payment Amount	\$1,084.23
YTD Amount:	\$11,343.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300306
PAYMENT ISSUE DATE: 04/02/2014

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description: Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 02/24/2014 **To** 03/23/2014

Payment Calculations:	
City Population	2,444
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	0.34987837
City Per Capita Amount for Section 2107	0.59364257
HUT 2107.5	\$0.00
HUT 2103	\$2,232.93
HUT 2105	\$855.10
HUT 2106	\$893.96
HUT 2107	\$1,450.86
Gross Claim	\$5,432.85
Net Claim / Payment Amount	\$5,432.85
YTD Amount:	\$54,289.56